



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: ELLEN K. POOLE
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 23, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,295.66
Total Cash Receipts this Reporting Period:	\$8,000.00
Total Cash Disbursements this Reporting Period:	\$600.00
Cash Balance at End of Reporting Period:	\$30,695.66

Report ID: 11005

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,000.00	\$0.00	\$8,000.00	\$8,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$600.00	\$0.00	\$600.00	\$600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$0.00	\$600.00	\$600.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$600.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	12/14/2000	\$4,000.00	\$4,000.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Name: BANK OF AMERICA ARIZONA PAC	12/20/2000	\$4,000.00	\$4,000.00
Address: 101 N. 1ST AVE, PHOENIX, AZ 85003		Cash	
Total of Contributions from Committees		\$8,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$8,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200291806 - GIFFORDS 2002	10/03/2001	\$100.00	\$100.00
Address:	PO Box 26937, Tucson, AZ 85726		Cash	
Name:	200091755 - STEVE MAY 2002	10/03/2001	\$100.00	\$100.00
Address:	2546 W Birchwood Ave, Ste 104, Mesa, AZ 85202		Cash	
Name:	COMMITTEE TO ELECT JAKE FLAKE	12/10/2001	\$200.00	\$200.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Name:	COMMITTEE TO ELECT KEN BENNETT	12/10/2001	\$200.00	\$200.00
Address:	810 E Sheldon St, , Prescott, AZ 86301		Cash	
Total of Other Expenses			\$600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$600.00	

